



Deputy Director

October 18, 2018

Honorable Therese M. Terlaje, Acting Speaker I Mina'Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place
Hagåtña, Guam 96910

Subject:

Fiscal Year 2018 Fourth Quarter - Project Accounting Status Report - Limited

Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Acting Speaker Terlaje:

Buenas yan Hafa A'dai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (months ended July through September 30, 2018)

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

Attachments: Project Accounting Status Report

oc: Office of the Public Auditor (OPA)

Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2018) CAPITAL IMPROVEMENT PROJECTS

	No. of Project PR	Total:	6 Road	San Vi Sanch	4 Plone	3 D F De 80 84	2 Saga	Upgrade Tumon Au I Intrastruc	_	*	-
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